

EXHIBIT A



Financial Breakdown Statement

Data date: 01/28/2018 02:14:05PM

Loan Number: [REDACTED]

Financial Breakdown Summary

Borrower / Loan Information			
Loan Number:	[REDACTED]	Loan Status:	LIT
Borrower:	IZMIRLIGIL, ARIF	Due Date:	05/01/2009
Co-Borrower:	-	MI Coverage:	No
Address:	15 SAILORS CT	Acquisition Date:	11/01/2013
City:	MILLER PLACE	Maturity Date:	08/01/2036
State:	NY	Stop Adv date:	MM/DD/YYYY
County:	Suffolk	Last Payment Date:	
Interest Type:	FIXED	Modified Date:	MM/DD/YYYY
Restricted Escrow	\$0.00	BK Case #:	
		BK Chapter:	
		BK Filing Date:	
		Prepared Date:	01/28/2018

Financial Information			
Unpaid Principal Balance			\$1,069,099.60
	Principal Balance	\$1,069,099.60	
	Deferred Balance	\$0.00	
Accrued Interest			\$633,884.62
	Interest From Date	04/01/2009	
	Good-thru Date	02/27/2018	
	Interest Rate	7.12500%	
	Per Diem Rate	\$178.18	
Escrow Advance Balance			\$288,667.81
	Taxes	\$263,955.03	
	Insurance	\$24,712.78	
	Mortgage Insurance	\$0.00	
MIP / PMI			\$0.00
Advance Balance			\$7,443.00
	Valuations	\$89.00	
	Preservation	\$0.00	
	Inspections	\$141.00	
	FC Fees	[REDACTED]	
	FC Costs	[REDACTED]	
	BK Fees	\$0.00	
	BK Costs	\$0.00	
	Postage	\$0.00	
	Misc.	\$0.00	
Late Charges			\$0.00
NSF Fees			\$0.00
Fax Fees			\$0.00
Payoff Fees			\$0.00
Interest on Advance			\$0.00
Misc.			\$0.00
Unapplied Funds			(\$497.07)
TOTAL			\$1,998,597.96

Foreclosure Name	
The Bank of New York Mellon Trust Company, NA, successor to The Bank of New York Trust Company, NA, as trustee, for the Chase Mortgage Finance Corporation Multi-Class Mortgage Pass-Through Certificates, Series 2006-S2	

[illegible]

Data date:01/28/2018 02:14:05PM

Loan Number: XXXXXXXXXX

[illegible]



Financial Breakdown Statement

Data date: 01/28/2018 02:14:05PM

Loan Number: [REDACTED]

12/18/2014	City Tax		\$0.00		\$0.00		\$8,020.33	\$15,004.11	\$194,581.19		\$0.00
05/18/2015	City Tax		\$0.00		\$0.00		\$8,020.33	\$15,004.11	\$209,585.30		\$0.00
07/06/2015	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$8,020.33	\$2,871.97	\$212,457.27		\$0.00
[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
12/21/2015	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,522.08	\$227,979.35		\$0.00
05/09/2016	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,522.07	\$243,501.42		\$0.00
06/24/2016	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$7,443.00	\$2,871.97	\$246,373.39		\$0.00
12/21/2016	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,625.00	\$261,998.39		\$0.00
05/09/2017	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,624.99	\$277,623.38		\$0.00
06/28/2017	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$7,443.00	\$2,871.70	\$280,495.08		\$0.00
11/02/2017	Hazard Premium Refund		\$0.00		\$0.00		\$7,443.00	(\$7,343.00)	\$273,152.08		\$0.00
12/19/2017	City Tax		\$0.00		\$0.00		\$7,443.00	\$15,515.73	\$288,667.81		\$0.00
01/28/2018			\$0.00		\$0.00		\$7,443.00		\$288,667.81		\$0.00